

BAILEY COUNTY
Claim Register For Fund - 1000
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.482	03/23/2026	ALEXIS GARDEA	75.00	0101.1001*7385	03/23/2026	1000.0426.4322		75.00	Y
Total For Vendor 98664 ALEXIS GARDEA								75.00	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	1000.0220.2550		1,588.51	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,588.51	
26.405	03/09/2026	AMY TAYLOR CSR	375.00	0101.1001*7323	03/09/2026	1000.0435.4303		375.00	Y
26.483	03/23/2026	AMY TAYLOR CSR	375.00	0101.1001*7386	03/23/2026	1000.0435.4303		375.00	Y
Total For Vendor 713 AMY TAYLOR CSR								750.00	
26.406	03/09/2026	AQUAONE	74.90	0101.1001*7324	03/09/2026	1000.0400.4210		-3.00	Y
						1000.0403.4210		25.50	Y
						1000.0450.4210		10.00	Y
						1000.0466.4210		10.50	Y
						1000.0497.4210		4.50	Y
26.484	03/23/2026	AQUAONE	9.99	0101.1001*7387	03/23/2026	1000.0499.4210		9.99	Y
Total For Vendor 141 AQUAONE								57.49	
26.407	03/09/2026	ARIANA BALDERAS	50.00	0101.1001*7325	03/09/2026	1000.0435.4322		50.00	Y
26.485	03/23/2026	ARIANA BALDERAS	25.00	0101.1001*7388	03/23/2026	1000.0426.4322		25.00	Y
Total For Vendor 98962 ARIANA BALDERAS								75.00	
26.471	03/13/2026	AT&T MOBILITY	670.03	0101.1001*DD822	03/13/2026	1000.0630.4401		50.88	Y
Total For Vendor 589 AT&T MOBILITY								50.88	
26.534	03/24/2026	ATMOS ENERGY	2,340.98	0101.1001*DD829	03/24/2026	1000.0516.4470		1,043.42	Y
						1000.0570.4471		263.28	Y
						1000.0665.4470		133.39	Y
Total For Vendor 97778 ATMOS ENERGY								1,440.09	
26.408	03/09/2026	BAILEY CENTRAL APPR	58,278.11	0101.1001*7326	03/09/2026	1000.0409.4329		58,278.11	Y

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Total For Vendor 898 BAILEY CENTRAL APPRAISAL DIST.JOINT								58,278.11	
26.464	03/10/2026	BAILEY COUNTY	150.00	0101.1003*65482	03/10/2026	1000.0220.2530		1.16	Y
26.527	03/24/2026	BAILEY COUNTY	165.00	0101.1003*65486	03/24/2026	1000.0220.2530		1.16	Y
Total For Vendor 98528 BAILEY COUNTY								2.32	
26.409	03/09/2026	BAILEY COUNTY ELECT	869.23	0101.1001*7327	03/09/2026	1000.0409.4462		57.15	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								57.15	
26.411	03/09/2026	CDCAT - REGION 2	50.00	0101.1001*7329	03/09/2026	1000.0450.4410		50.00	Y
Total For Vendor 582 CDCAT - REGION 2								50.00	
26.388	03/02/2026	CENTRAL PLAINS MH/M	350.00	0101.1001*7318	03/02/2026	1000.0630.4501		350.00	Y
Total For Vendor 277 CENTRAL PLAINS MH/MR CENTER								350.00	
26.489	03/23/2026	CHAD BEALL	3,000.00	0101.1001*7392	03/23/2026	1000.0570.4253		2,000.00	Y
						1000.0570.4299		1,000.00	Y
Total For Vendor 156 CHAD BEALL								3,000.00	
26.412	03/09/2026	CITY OF MULESHOE	1,876.00	0101.1001*7330	03/09/2026	1000.0409.4482		442.10	Y
						1000.0409.4550		42.00	Y
						1000.0466.4480		105.50	Y
						1000.0497.4480		108.00	Y
						1000.0516.4480		239.90	Y
						1000.0570.4480		109.30	Y
						1000.0665.4480		118.50	Y
Total For Vendor 28 CITY OF MULESHOE								1,165.30	
26.490	03/23/2026	CNA SURETY	50.00	0101.1001*7393	03/23/2026	1000.0450.4451		50.00	Y
Total For Vendor 98216 CNA SURETY								50.00	
26.389	03/02/2026	DE LAGE LANDEN FINA	348.67	0101.1001*DD813	03/02/2026	1000.0466.4710		138.12	Y

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						1000.0475.4710		148.35	Y
						1000.0497.4710		62.20	Y
Total For Vendor 98622 DE LAGE LANDEN FINANCIAL SERVICES, INC								348.67	
26.415	03/09/2026	DELLINDA EBELING, A	240.00	0101.1001*7333	03/09/2026	1000.0435.4525	J2030	240.00	Y
Total For Vendor 97867 DELLINDA EBELING, ATTORNEY AT LAW								240.00	
26.478	03/17/2026	DIR - DEPART OF INF	205.17	0101.1001*7383	03/17/2026	1000.0409.4201		205.17	Y
26.535	03/24/2026	DIR - DEPART OF INF	32.17	0101.1001*7430	03/24/2026	1000.0400.4400		1.75	Y
						1000.0403.4400		1.07	Y
						1000.0435.4402		0.51	Y
						1000.0450.4400		3.79	Y
						1000.0466.4400		2.52	Y
						1000.0475.4400		0.64	Y
						1000.0497.4400		1.24	Y
						1000.0499.4400		0.21	Y
						1000.0516.4400		0.73	Y
						1000.0570.4400		5.24	Y
						1000.0630.4400		0.52	Y
						1000.0665.4400		0.48	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								223.87	
26.417	03/09/2026	ELECTION SYSTEMS &	41.46	0101.1001*7335	03/09/2026	1000.0490.4200		41.46	Y
Total For Vendor 98050 ELECTION SYSTEMS & SOFTWARE, INC								41.46	
26.418	03/09/2026	ELLIS FUNERAL HOME	2,021.00	0101.1001*7336	03/09/2026	1000.0409.4530		2,021.00	Y
Total For Vendor 110 ELLIS FUNERAL HOME								2,021.00	
26.390	03/02/2026	ENCIT	2,799.00	0101.1001*7319	03/02/2026	1000.0400.4214		114.00	Y
						1000.0403.4214		206.00	Y
						1000.0409.4214		263.00	Y
						1000.0435.4214		89.00	Y
						1000.0450.4214		154.00	Y
						1000.0466.4214		114.00	Y

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						1000.0475.4214		121.00	Y
						1000.0497.4214		171.00	Y
						1000.0499.4214		134.00	Y
						1000.0516.4214		67.00	Y
						1000.0570.4214		91.00	Y
						1000.0630.4214		47.00	Y
Total For Vendor 640 ENCIT								1,571.00	
26.419	03/09/2026	FANY'S CLEANING SER	300.00	0101.1001*7337	03/09/2026	1000.0570.4216		170.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								170.00	
26.420	03/09/2026	FINANCIAL INTELLIGE	1,400.00	0101.1001*7338	03/09/2026	1000.0409.4218		1,400.00	Y
Total For Vendor 98567 FINANCIAL INTELLIGENCE LLC								1,400.00	
26.422	03/09/2026	FRY & COX, INC.	885.39	0101.1001*7340	03/09/2026	1000.0409.4201		13.99	Y
						1000.0409.4253		5.18	Y
						1000.0570.4201		10.49	Y
						1000.0665.4201		23.99	Y
						1000.0665.4205		51.73	Y
Total For Vendor 54 FRY & COX, INC.								105.38	
26.495	03/23/2026	HART INTERCIVIC, IN	1,263.00	0101.1001*7398	03/23/2026	1000.0490.4272		1,263.00	Y
Total For Vendor 7 HART INTERCIVIC, INC.								1,263.00	
26.497	03/23/2026	HIGGINBOTHAM'S GENE	127.33	0101.1001*7400	03/23/2026	1000.0409.4258		44.37	Y
						1000.0516.4258		82.96	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								127.33	
26.425	03/09/2026	HILLIARD OFFICE SOL	137.11	0101.1001*7343	03/09/2026	1000.0475.4275		88.33	Y
						1000.0497.4275		48.78	Y
26.498	03/23/2026	HILLIARD OFFICE SOL	410.68	0101.1001*7401	03/23/2026	1000.0403.4275		40.32	Y
						1000.0409.4275		40.32	Y
						1000.0466.4275		32.67	Y

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						1000.0475.4275		87.38	Y
						1000.0665.4275		38.24	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								376.04	
26.499	03/23/2026	HOLLAND'S CLOVIS OF	14.84	0101.1001*7402	03/23/2026	1000.0570.4710		14.84	Y
Total For Vendor 71 HOLLAND'S CLOVIS OFFICE EQUIP.CO.								14.84	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	1000.0220.2502		2,708.00	Y
						1000.0220.2503		2,025.48	Y
						1000.0400.4101		262.96	Y
						1000.0403.4101		388.19	Y
						1000.0409.4101		142.19	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		220.70	Y
						1000.0466.4101		199.82	Y
						1000.0475.4101		337.82	Y
						1000.0490.4101		180.26	Y
						1000.0497.4101		342.69	Y
						1000.0499.4101		226.09	Y
						1000.0516.4101		149.47	Y
						1000.0630.4101		91.25	Y
						1000.0665.4101		58.36	Y
26.479	03/19/2026	INTERNAL REVENUE SE	2,500.96	0101.1003*DD10237	03/19/2026	1000.0220.2502		35.18	Y
						1000.0490.4101		35.18	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	1000.0220.2502		2,460.79	Y
						1000.0220.2503		1,900.70	Y
						1000.0400.4101		269.65	Y
						1000.0403.4101		328.57	Y
						1000.0409.4101		141.94	Y
						1000.0435.4101		108.20	Y
						1000.0450.4101		220.90	Y
						1000.0466.4101		200.38	Y
						1000.0475.4101		337.87	Y
						1000.0497.4101		345.77	Y
						1000.0499.4101		225.82	Y
						1000.0516.4101		135.40	Y

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						1000.0630.4101		87.93	Y
						1000.0665.4101		58.36	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								14,334.12	
26.501	03/23/2026	JASPER WOOD FIRE EX	1,887.00	0101.1001*7404	03/23/2026	1000.0409.4252		5.00	Y
						1000.0409.4253		195.00	Y
						1000.0466.4253		72.00	Y
						1000.0475.4253		36.00	Y
						1000.0497.4253		138.00	Y
						1000.0516.4253		326.00	Y
						1000.0570.4252		10.00	Y
						1000.0570.4253		133.00	Y
						1000.0665.4253		188.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								1,103.00	
26.502	03/23/2026	JESSICA MONTES	100.00	0101.1001*7405	03/23/2026	1000.0435.4322		100.00	Y
Total For Vendor 98874 JESSICA MONTES								100.00	
26.503	03/23/2026	JIM SHAW	240.00	0101.1001*7406	03/23/2026	1000.0435.4521		240.00	Y
Total For Vendor 98343 JIM SHAW								240.00	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	1000.0400.4201		439.71	Y
						1000.0400.4245		32.85	Y
						1000.0400.4410		275.00	Y
						1000.0400.4411		275.00	Y
						1000.0400.4420		18.00	Y
						1000.0400.4436		114.90	Y
						1000.0400.4437		972.66	Y
						1000.0403.4201		491.02	Y
						1000.0403.4202		14.06	Y
						1000.0403.4420		12.00	Y
						1000.0403.4421		103.58	Y
						1000.0403.4422		919.56	Y
						1000.0409.4302		98.00	Y
						1000.0450.4421		123.38	Y

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						1000.0450.4422		797.40	Y
						1000.0450.4452		27.05	Y
						1000.0466.4201		66.29	Y
						1000.0466.4405		90.14	Y
						1000.0466.4452		179.99	Y
						1000.0475.4201		269.55	Y
						1000.0475.4452		268.61	Y
						1000.0490.4200		313.17	Y
						1000.0497.4201		22.94	Y
						1000.0497.4405		8.14	Y
						1000.0497.4452		161.07	Y
						1000.0499.4410		250.00	Y
						1000.0570.6003		1,070.61	Y
						1000.0630.4201		355.44	Y
						1000.0630.4223		209.77	Y
						1000.0630.4240		70.18	Y
						1000.0630.4245		180.92	Y
						1000.0630.4422		62.29	Y
						1000.0665.4266		218.71	Y
						1000.0665.4422		1,078.36	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								9,590.35	
26.428	03/09/2026	KNOWINK, LLC	750.00	0101.1001*7346	03/09/2026	1000.0490.4201		750.00	Y
Total For Vendor 98806 KNOWINK, LLC								750.00	
26.505	03/23/2026	KONICA MINOLTA PREM	627.38	0101.1001*7408	03/23/2026	1000.0403.4710		166.33	Y
						1000.0409.4710		166.33	Y
						1000.0466.4710		78.77	Y
						1000.0475.4710		65.25	Y
						1000.0665.4710		75.33	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								552.01	
26.506	03/23/2026	LAW OFFICE OF REES	350.00	0101.1001*7409	03/23/2026	1000.0426.4521	J1030	350.00	Y
Total For Vendor 98831 LAW OFFICE OF REES R SCRUGGS II PLLC								350.00	

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26.430	03/09/2026	LOCAL GOVERNMENT SO	1,000.00	0101.1001*7349	03/09/2026	1000.0426.4511		250.00	Y
						1000.0435.4510		750.00	Y
Total For Vendor 98923 LOCAL GOVERNMENT SOLUTIONS								1,000.00	
26.431	03/09/2026	LOCAL GOVERNMENT SO	2,287.00	0101.1001*7348	03/09/2026	1000.0400.4315		160.00	Y
						1000.0403.4315		653.00	Y
						1000.0403.4503		310.00	Y
						1000.0450.4315		463.00	Y
						1000.0475.4315		701.00	Y
26.508	03/23/2026	LOCAL GOVERNMENT SO	226.00	0101.1001*7411	03/23/2026	1000.0466.4315		226.00	Y
Total For Vendor 98319 LOCAL GOVERNMENT SOLUTIONS, LP								2,513.00	
26.432	03/09/2026	LUPITA PINEDA	522.02	0101.1001*7350	03/09/2026	1000.0450.4421		522.02	Y
Total For Vendor 98744 LUPITA PINEDA								522.02	
26.511	03/23/2026	MAYFIELD PAPER COMP	2,520.65	0101.1001*7414	03/23/2026	1000.0409.4201		235.40	Y
						1000.0409.4205		570.40	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								805.80	
26.433	03/09/2026	MCCLOY LAW LLC	350.00	0101.1001*7351	03/09/2026	1000.0426.4521		350.00	Y
Total For Vendor 98892 MCCLOY LAW LLC								350.00	
26.513	03/23/2026	MILLER PAPER CO.	24.41	0101.1001*7416	03/23/2026	1000.0516.4205		24.41	Y
Total For Vendor 345 MILLER PAPER CO.								24.41	
26.467	03/10/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65483	03/10/2026	1000.0220.2570		9.20	Y
26.530	03/24/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65487	03/24/2026	1000.0220.2570		9.20	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								18.40	
26.441	03/09/2026	PRECURE ELECTRIC, I	186.08	0101.1001*7359	03/09/2026	1000.0570.4252		180.00	Y
						1000.0570.4253		6.08	Y

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Total For Vendor 220 PRECURE ELECTRIC, INC.								186.08	
26.531	03/24/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65488	03/24/2026	1000.0220.2535		9.95	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								9.95	
26.468	03/10/2026	SECURITY BENEFITS	325.00	0101.1003*65484	03/10/2026	1000.0220.2544		225.00	Y
26.532	03/24/2026	SECURITY BENEFITS	325.00	0101.1003*65489	03/24/2026	1000.0220.2544		225.00	Y
Total For Vendor 98525 SECURITY BENEFITS								450.00	
26.450	03/09/2026	TAC - CIRA	462.02	0101.1001*7368	03/09/2026	1000.0409.4407		462.02	Y
Total For Vendor 729 TAC - CIRA								462.02	
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	1000.0400.4102		46.15	Y
						1000.0403.4102		46.15	Y
						1000.0409.4102		255.34	Y
						1000.0435.4102		14.16	Y
						1000.0450.4102		31.42	Y
						1000.0466.4102		35.28	Y
						1000.0475.4102		22.78	Y
						1000.0490.4102		6.02	Y
						1000.0497.4102		48.59	Y
						1000.0499.4102		32.09	Y
						1000.0516.4102		76.50	Y
						1000.0630.4102		43.33	Y
						1000.0665.4102		26.29	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								684.10	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	1000.0400.4456		485.75	Y
						1000.0403.4459		729.06	Y
						1000.0409.4456		464.48	Y
						1000.0409.4551		275.48	Y
						1000.0435.4456		831.26	Y
						1000.0450.4459		486.04	Y
						1000.0466.4456		651.67	Y
						1000.0475.4456		817.30	Y

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						1000.0490.4456		503.23	Y
						1000.0497.4456		728.66	Y
						1000.0499.4456		486.04	Y
						1000.0516.4456		574.28	Y
						1000.0570.4456		903.43	Y
						1000.0570.4457		512.84	Y
						1000.0630.4456		320.41	Y
						1000.0630.4457		309.78	Y
						1000.0665.4456		243.02	Y
						1000.0665.4457		651.00	Y
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								9,973.73	
26.451	03/09/2026	TERRY BURTON SERVIC	3,986.46	0101.1001*7369	03/09/2026	1000.0665.4260		978.71	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								978.71	
26.397	03/06/2026	TEXAS ASSOCIATION 0	2,192.24	0101.1003*65480	03/06/2026	1000.0220.2511		780.71	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								780.71	
26.398	03/06/2026	TEXAS ASSOCIATION 0	339.62	0101.1003*65481	03/06/2026	1000.0220.2512		109.96	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								109.96	
26.453	03/09/2026	TEXAS ASSOCIATION 0	120.00	0101.1001*7371	03/09/2026	1000.0409.4299		120.00	Y
Total For Vendor 98957 TEXAS ASSOCIATION OF COUNTIES								120.00	
26.400	03/06/2026	TEXAS ASSOCIATION 0	76,409.32	0101.1003*65478	03/06/2026	1000.0220.2506		1,826.76	Y
						1000.0400.4110		2,171.88	Y
						1000.0403.4110		3,257.82	Y
						1000.0409.4110		1,169.88	Y
						1000.0450.4110		2,171.88	Y
						1000.0466.4110		2,171.88	Y
						1000.0475.4110		1,701.66	Y
						1000.0497.4110		3,230.56	Y
						1000.0499.4110		2,171.88	Y
						1000.0516.4110		1,085.94	Y

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						1000.0630.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								22,046.08	
26.399	03/06/2026	TEXAS ASSOCIATION 0	205.86	0101.1003*65479	03/06/2026	1000.0400.4113		6.34	Y
						1000.0403.4113		9.51	Y
						1000.0409.4113		3.42	Y
						1000.0450.4113		6.34	Y
						1000.0466.4113		6.34	Y
						1000.0475.4113		4.97	Y
						1000.0497.4113		9.43	Y
						1000.0499.4113		6.34	Y
						1000.0516.4113		3.17	Y
						1000.0630.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								59.03	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	1000.0220.2505		4,789.57	Y
						1000.0400.4105		371.14	Y
						1000.0403.4105		370.94	Y
						1000.0409.4105		151.86	Y
						1000.0435.4105		113.44	Y
						1000.0450.4105		248.58	Y
						1000.0466.4105		225.76	Y
						1000.0475.4105		357.92	Y
						1000.0497.4105		374.79	Y
						1000.0499.4105		250.56	Y
						1000.0516.4105		135.74	Y
						1000.0630.4105		142.99	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								7,533.29	
26.518	03/23/2026	TEXAS DEPARTMENT OF	40.26	0101.1001*7421	03/23/2026	1000.0403.6000		40.26	Y
Total For Vendor 98263 TEXAS DEPARTMENT OF STATE HEALTH SE								40.26	
26.386	03/02/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65477	03/02/2026	1000.0220.2536		700.36	Y
26.537	03/25/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65491	03/25/2026	1000.0220.2536		692.24	Y

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Total For Vendor 98760 TEXAS REPUBLIC LIFE								1,392.60	
26.454	03/09/2026	TEXAS TECH UNIVERSI	100.00	0101.1001*7372	03/09/2026	1000.0426.4521	J1000	100.00	Y
Total For Vendor 98742 TEXAS TECH UNIVERSITY SYSTEM								100.00	
26.520	03/23/2026	THE KIECHLER LAW FI	350.00	0101.1001*7423	03/23/2026	1000.0426.4521	J1030	350.00	Y
Total For Vendor 98292 THE KIECHLER LAW FIRM PLLC								350.00	
26.394	03/03/2026	UMB	696.00	0101.1001*7320	03/03/2026	1000.0435.4510		696.00	Y
Total For Vendor 98936 UMB								696.00	
26.458	03/09/2026	UNIFIRST CORP	210.34	0101.1001*7376	03/09/2026	1000.0409.4311		210.34	Y
26.523	03/23/2026	UNIFIRST CORP	330.05	0101.1001*7426	03/23/2026	1000.0409.4311		226.94	Y
						1000.0516.4311		103.11	Y
Total For Vendor 98192 UNIFIRST CORP								540.39	
26.459	03/09/2026	UNITED SUPERMARKETS	7.99	0101.1001*7377	03/09/2026	1000.0516.4210		7.99	Y
Total For Vendor 97508 UNITED SUPERMARKETS, L.L.C.								7.99	
26.462	03/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7380	03/09/2026	1000.0400.4400		44.74	Y
						1000.0403.4400		78.23	Y
						1000.0409.4400		31.99	Y
						1000.0409.4407		110.00	Y
						1000.0435.4402		31.99	Y
						1000.0450.4400		76.73	Y
						1000.0466.4400		98.47	Y
						1000.0466.4407		70.00	Y
						1000.0475.4400		123.46	Y
						1000.0475.4407		92.48	Y
						1000.0497.4400		76.73	Y
						1000.0497.4407		105.00	Y
						1000.0499.4400		76.73	Y
						1000.0499.4407		70.00	Y
						1000.0516.4400		75.23	Y

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						1000.0516.4407		12.90	Y
						1000.0570.4400		100.02	Y
						1000.0570.4407		105.00	Y
						1000.0630.4400		35.99	Y
						1000.0665.4400		105.02	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								1,520.71	
26.474	03/16/2026	XCEL ENERGY	5,924.79	0101.1001*DD823	03/16/2026	1000.0409.4460		986.43	Y
						1000.0409.4463		19.06	Y
						1000.0466.4460		181.86	Y
						1000.0475.4460		360.34	Y
						1000.0497.4460		134.31	Y
						1000.0516.4460		916.73	Y
						1000.0665.4460		151.02	Y
Total For Vendor 101 XCEL ENERGY								2,749.75	
26.526	03/23/2026	ZENO OFFICE SOLUTIO	135.00	0101.1001*7429	03/23/2026	1000.0409.4299		135.00	Y
Total For Vendor 98798 ZENO OFFICE SOLUTIONS, INC								135.00	
Total For Fund 1000 GENERAL FUND								158,071.91	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.474	03/16/2026	XCEL ENERGY	5,924.79	0101.1001*DD823	03/16/2026	1100.0560.4460		1,905.24	Y
Total For Vendor 101 XCEL ENERGY								1,905.24	
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	1100.0560.4102		6,035.44	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								6,035.44	
26.501	03/23/2026	JASPER WOOD FIRE EX	1,887.00	0101.1001*7404	03/23/2026	1100.0560.4253		500.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								500.00	
26.412	03/09/2026	CITY OF MULESHOE	1,876.00	0101.1001*7330	03/09/2026	1100.0560.4480		366.69	Y
Total For Vendor 28 CITY OF MULESHOE								366.69	
26.462	03/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7380	03/09/2026	1100.0560.4400		514.10	Y
						1100.0560.4407		105.00	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								619.10	
26.511	03/23/2026	MAYFIELD PAPER COMP	2,520.65	0101.1001*7414	03/23/2026	1100.0560.4201		176.55	Y
						1100.0560.4205		1,538.30	Y
Total For Vendor 407 MAYFIELD PAPER COMPANY, INC								1,714.85	
26.422	03/09/2026	FRY & COX, INC.	885.39	0101.1001*7340	03/09/2026	1100.0560.4200		250.54	Y
						1100.0560.4201		54.24	Y
						1100.0560.4253		23.26	Y
Total For Vendor 54 FRY & COX, INC.								328.04	
26.471	03/13/2026	AT&T MOBILITY	670.03	0101.1001*DD822	03/13/2026	1100.0560.4400		469.15	Y
Total For Vendor 589 AT&T MOBILITY								469.15	
26.390	03/02/2026	ENCIT	2,799.00	0101.1001*7319	03/02/2026	1100.0560.4214		987.00	Y
Total For Vendor 640 ENCIT								987.00	

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26.498	03/23/2026	HILLIARD OFFICE SOL	410.68	0101.1001*7401	03/23/2026	1100.0560.4275		31.05	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS,LTD								31.05	
26.534	03/24/2026	ATMOS ENERGY	2,340.98	0101.1001*DD829	03/24/2026	1100.0560.4472		807.39	Y
Total For Vendor 97778 ATMOS ENERGY								807.39	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	1100.0560.4200		480.48	Y
						1100.0560.4201		184.50	Y
						1100.0560.4205		94.32	Y
						1100.0560.4206		10.77	Y
						1100.0560.4207		396.32	Y
						1100.0560.4231		1,379.88	Y
						1100.0560.4232		85.96	Y
						1100.0560.4240		150.31	Y
						1100.0560.4245		126.92	Y
						1100.0560.4246		360.14	Y
						1100.0560.4247		91.67	Y
						1100.0560.4307		228.00	Y
						1100.0560.4308		314.00	Y
						1100.0560.4400		0.99	Y
						1100.0560.4405		38.60	Y
						1100.0560.4420		18.00	Y
						1100.0560.4422		171.92	Y
						1100.0560.4423		193.63	Y
						1100.0560.4424		365.41	Y
						1100.0560.4452		271.95	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								4,963.77	
26.535	03/24/2026	DIR - DEPART OF INF	32.17	0101.1001*7430	03/24/2026	1100.0560.4400		12.35	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								12.35	
26.400	03/06/2026	TEXAS ASSOCIATION 0	76,409.32	0101.1003*65478	03/06/2026	1100.0220.2506		459.36	Y
						1100.0560.4110		24,976.62	Y

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Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								25,435.98	
26.399	03/06/2026	TEXAS ASSOCIATION 0	205.86	0101.1003*65479	03/06/2026	1100.0560.4113		72.91	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								72.91	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	1100.0220.2505		6,485.44	Y
						1100.0560.4105		3,715.30	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								10,200.74	
26.468	03/10/2026	SECURITY BENEFITS	325.00	0101.1003*65484	03/10/2026	1100.0220.2544		23.55	Y
26.532	03/24/2026	SECURITY BENEFITS	325.00	0101.1003*65489	03/24/2026	1100.0220.2544		23.38	Y
Total For Vendor 98525 SECURITY BENEFITS								46.93	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	1100.0220.2502		3,766.18	Y
						1100.0220.2503		3,393.05	Y
						1100.0560.4101		3,766.18	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	1100.0220.2502		3,535.69	Y
						1100.0220.2503		3,062.89	Y
						1100.0560.4101		3,535.69	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								21,059.68	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	1100.0220.2550		1,717.98	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								1,717.98	
26.397	03/06/2026	TEXAS ASSOCIATION 0	2,192.24	0101.1003*65480	03/06/2026	1100.0220.2511		640.26	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								640.26	
26.398	03/06/2026	TEXAS ASSOCIATION 0	339.62	0101.1003*65481	03/06/2026	1100.0220.2512		95.31	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								95.31	
26.386	03/02/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65477	03/02/2026	1100.0220.2536		62.03	Y
26.537	03/25/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65491	03/25/2026	1100.0220.2536		61.96	Y

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Total For Vendor 98760 TEXAS REPUBLIC LIFE								123.99	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	1100.0560.4456		25,557.56	Y
						1100.0560.4457		5,843.56	Y
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								31,401.12	
26.404	03/09/2026	ALLEN'S TRI-STATE M	6,265.78	0101.1001*7322	03/09/2026	1100.0560.4252		2,520.00	Y
						1100.0560.4253		3,745.78	Y
Total For Vendor 98059 ALLEN'S TRI-STATE MECHANICAL, INC								6,265.78	
26.486	03/23/2026	BELLA EROICA	2,050.00	0101.1001*7389	03/23/2026	1100.0560.4305		375.00	Y
						1100.0560.4309		1,500.00	Y
						1100.0560.4331		175.00	Y
Total For Vendor 98813 BELLA EROICA								2,050.00	
26.401	03/09/2026	BEN E KEITH AMARILL	12,363.15	0101.1001*DD819	03/09/2026	1100.0560.4206		12,363.15	Y
Total For Vendor 98770 BEN E KEITH AMARILLO								12,363.15	
26.487	03/23/2026	BLAST MASTER, INC	808.50	0101.1001*7390	03/23/2026	1100.0560.4253		808.50	Y
Total For Vendor 809 BLAST MASTER, INC								808.50	
26.491	03/23/2026	CULLIGAN ULTRAPURE	119.00	0101.1001*7394	03/23/2026	1100.0560.4210		119.00	Y
Total For Vendor 98899 CULLIGAN ULTRAPURE OF PLAINVIEW TX								119.00	
26.414	03/09/2026	DALE OIL CO., INC.	8,102.65	0101.1001*7332	03/09/2026	1100.0560.4245		1,343.75	Y
Total For Vendor 49 DALE OIL CO., INC.								1,343.75	
26.493	03/23/2026	EEVOLVE ENTERPRISES	241.74	0101.1001*7396	03/23/2026	1100.0560.4231		120.20	Y
						1100.0560.4232		121.54	Y
Total For Vendor 98473 EEVOLVE ENTERPRISES								241.74	

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26.500	03/23/2026	ICS JAIL SUPPLIES,	670.25	0101.1001*7403	03/23/2026	1100.0560.4200		670.25	Y
Total For Vendor 692 ICS JAIL SUPPLIES, INC.								670.25	
26.504	03/23/2026	KITCH PHARMACY	832.16	0101.1001*7407	03/23/2026	1100.0560.4207		832.16	Y
Total For Vendor 98955 KITCH PHARMACY								832.16	
26.507	03/23/2026	LEXISNEXIS RISK SOL	3,850.50	0101.1001*7410	03/23/2026	1100.0560.4315		3,850.50	Y
Total For Vendor 98008 LEXISNEXIS RISK SOLUTIONS								3,850.50	
26.509	03/23/2026	LOWE'S MARKETPLACE	574.30	0101.1001*7412	03/23/2026	1100.0560.4206		574.30	Y
Total For Vendor 97316 LOWE'S MARKETPLACE								574.30	
26.466	03/10/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10231	03/10/2026	1100.0220.2542		38.10	Y
26.529	03/24/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10323	03/24/2026	1100.0220.2542		38.10	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								76.20	
26.437	03/09/2026	O'REILLY AUTO PARTS	212.67	0101.1001*7355	03/09/2026	1100.0560.4200		29.47	Y
						1100.0560.4240		4.69	Y
Total For Vendor 823 O'REILLY AUTO PARTS								34.16	
26.438	03/09/2026	PESTEX EXTERMINATIO	110.00	0101.1001*7356	03/09/2026	1100.0560.4253		75.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								75.00	
26.439	03/09/2026	PHILIP J, DAVIS	550.00	0101.1001*7357	03/09/2026	1100.0560.4310		550.00	Y
Total For Vendor 98862 PHILIP J, DAVIS								550.00	
26.440	03/09/2026	PLAINS PLUMBING CO.	1,785.09	0101.1001*7358	03/09/2026	1100.0560.4252		1,370.00	Y
						1100.0560.4253		415.09	Y
26.514	03/23/2026	PLAINS PLUMBING CO.	13,048.65	0101.1001*7417	03/23/2026	1100.0560.4252		1,801.50	Y
						1100.0560.4253		11,247.15	Y

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Total For Vendor 98960 PLAINS PLUMBING CO., LLC								14,833.74	
26.443	03/09/2026	PURCHASE POWER	0.94	0101.1001*7361	03/09/2026	1100.0560.4405		0.94	Y
Total For Vendor 98881 PURCHASE POWER								0.94	
26.444	03/09/2026	QUILL CORPORATION	1,583.00	0101.1001*7362	03/09/2026	1100.0560.4200		144.01	Y
						1100.0560.4201		1,438.99	Y
Total For Vendor 14 QUILL CORPORATION								1,583.00	
26.445	03/09/2026	RICK'S COMFORT SOLU	502.00	0101.1001*7363	03/09/2026	1100.0560.4253		502.00	Y
26.517	03/23/2026	RICK'S COMFORT SOLU	251.00	0101.1001*7420	03/23/2026	1100.0560.4252		251.00	Y
Total For Vendor 649 RICK'S COMFORT SOLUTIONS, LLC								753.00	
26.447	03/09/2026	SHIPMAN'S BODY SHOP	17,131.02	0101.1001*7365	03/09/2026	1100.0205.2200		14,631.02	Y
						1100.0560.4240		2,500.00	Y
Total For Vendor 185 SHIPMAN'S BODY SHOP, INC.								17,131.02	
26.449	03/09/2026	SUDAN MEDICAL CLINI	135.00	0101.1001*7367	03/09/2026	1100.0560.4310		135.00	Y
Total For Vendor 935 SUDAN MEDICAL CLINIC LLC								135.00	
26.452	03/09/2026	TERRY EASTER	205.85	0101.1001*7370	03/09/2026	1100.0560.4200		205.85	Y
Total For Vendor 98222 TERRY EASTER								205.85	
26.521	03/23/2026	THE POLICE AND SHER	20.00	0101.1001*7424	03/23/2026	1100.0560.4231		20.00	Y
Total For Vendor 98162 THE POLICE AND SHERIFFS PRESS								20.00	
26.456	03/09/2026	TIPPS SVC CO. LLC	392.45	0101.1001*7374	03/09/2026	1100.0560.4252		341.20	Y
						1100.0560.4253		51.25	Y
Total For Vendor 98270 TIPPS SVC CO. LLC								392.45	

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BAILEY COUNTY
 Claim Register For Fund - 1100
 From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.460	03/09/2026	VESTIS	171.44	0101.1001*7378	03/09/2026	1100.0560.4311		171.44	Y
26.524	03/23/2026	VESTIS	85.72	0101.1001*7427	03/23/2026	1100.0560.4311		85.72	Y
Total For Vendor 98954 VESTIS								257.16	
26.525	03/23/2026	WAGNER SUPPLY COMPA	1,096.54	0101.1001*7428	03/23/2026	1100.0560.4205		1,096.54	Y
Total For Vendor 98726 WAGNER SUPPLY COMPANY								1,096.54	
Total For Fund 1100 LAW ENFORCEMENT								175,798.16	

BAILEY COUNTY
Claim Register For Fund - 1200
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.474	03/16/2026	XCEL ENERGY	5,924.79	0101.1001*DD823	03/16/2026	1200.0540.4460		1,109.18	Y
Total For Vendor 101 XCEL ENERGY								1,109.18	
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	1200.0540.4102		1,549.86	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								1,549.86	
26.501	03/23/2026	JASPER WOOD FIRE EX	1,887.00	0101.1001*7404	03/23/2026	1200.0540.4253		248.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								248.00	
26.412	03/09/2026	CITY OF MULESHOE	1,876.00	0101.1001*7330	03/09/2026	1200.0540.4480		176.00	Y
Total For Vendor 28 CITY OF MULESHOE								176.00	
26.462	03/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7380	03/09/2026	1200.0540.4400		100.97	Y
						1200.0540.4407		233.95	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								334.92	
26.414	03/09/2026	DALE OIL CO., INC.	8,102.65	0101.1001*7332	03/09/2026	1200.0540.4240		75.00	Y
Total For Vendor 49 DALE OIL CO., INC.								75.00	
26.422	03/09/2026	FRY & COX, INC.	885.39	0101.1001*7340	03/09/2026	1200.0540.4201		214.58	Y
						1200.0540.4258		12.99	Y
Total For Vendor 54 FRY & COX, INC.								227.57	
26.390	03/02/2026	ENCIT	2,799.00	0101.1001*7319	03/02/2026	1200.0540.4214		241.00	Y
Total For Vendor 640 ENCIT								241.00	
26.498	03/23/2026	HILLIARD OFFICE SOL	410.68	0101.1001*7401	03/23/2026	1200.0540.4275		61.73	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								61.73	
26.534	03/24/2026	ATMOS ENERGY	2,340.98	0101.1001*DD829	03/24/2026	1200.0540.4470		93.50	Y

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BAILEY COUNTY
Claim Register For Fund - 1200
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 97778 ATMOS ENERGY								93.50	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	1200.0540.4201		251.59	Y
						1200.0540.4205		65.87	Y
						1200.0540.4210		376.50	Y
						1200.0540.4245		19.05	Y
						1200.0540.4400		1,442.14	Y
						1200.0540.4410		180.00	Y
						1200.0540.4413		439.00	Y
						1200.0540.4422		1,168.44	Y
						1200.0540.4452		270.78	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								4,213.37	
26.505	03/23/2026	KONICA MINOLTA PREM	627.38	0101.1001*7408	03/23/2026	1200.0540.4710		75.37	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								75.37	
26.535	03/24/2026	DIR - DEPART OF INF	32.17	0101.1001*7430	03/24/2026	1200.0540.4400		0.07	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								0.07	
26.400	03/06/2026	TEXAS ASSOCIATION 0	76,409.32	0101.1003*65478	03/06/2026	1200.0220.2506		541.88	Y
						1200.0540.4110		8,603.58	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								9,145.46	
26.399	03/06/2026	TEXAS ASSOCIATION 0	205.86	0101.1003*65479	03/06/2026	1200.0540.4113		25.11	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								25.11	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	1200.0220.2505		2,821.98	Y
						1200.0540.4105		1,616.60	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								4,438.58	
26.395	03/03/2026	INTERNAL REVENUE SE	2,969.43	0101.1003*DD10140	03/03/2026	1200.0220.2502		795.70	Y
						1200.0220.2503		1,378.03	Y

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BAILEY COUNTY
Claim Register For Fund - 1200
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1200.0540.4101		795.70	Y
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	1200.0220.2502		1,482.18	Y
						1200.0220.2503		1,286.84	Y
						1200.0540.4101		1,482.18	Y
26.479	03/19/2026	INTERNAL REVENUE SE	2,500.96	0101.1003*DD10237	03/19/2026	1200.0220.2502		681.73	Y
						1200.0220.2503		1,067.14	Y
						1200.0540.4101		681.73	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	1200.0220.2502		1,641.31	Y
						1200.0220.2503		1,444.00	Y
						1200.0540.4101		1,641.31	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								14,377.85	
26.464	03/10/2026	BAILEY COUNTY	150.00	0101.1003*65482	03/10/2026	1200.0220.2530		148.84	Y
26.527	03/24/2026	BAILEY COUNTY	165.00	0101.1003*65486	03/24/2026	1200.0220.2530		163.84	Y
Total For Vendor 98528 BAILEY COUNTY								312.68	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	1200.0220.2550		161.88	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								161.88	
26.438	03/09/2026	PESTEX EXTERMINATIO	110.00	0101.1001*7356	03/09/2026	1200.0540.4253		35.00	Y
Total For Vendor 98540 PESTEX EXTERMINATION SERVICES								35.00	
26.467	03/10/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65483	03/10/2026	1200.0220.2570		109.88	Y
26.530	03/24/2026	NEW MEXICO CHILD SU	119.08	0101.1003*65487	03/24/2026	1200.0220.2570		109.88	Y
Total For Vendor 98541 NEW MEXICO CHILD SUPPORT								219.76	
26.397	03/06/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65480	03/06/2026	1200.0220.2511		226.90	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								226.90	
26.398	03/06/2026	TEXAS ASSOCIATION O	339.62	0101.1003*65481	03/06/2026	1200.0220.2512		39.96	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								39.96	

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.386	03/02/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65477	03/02/2026	1200.0220.2536		70.32	Y
26.537	03/25/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65491	03/25/2026	1200.0220.2536		70.32	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								140.64	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	1200.0540.4456		5,052.45	Y
						1200.0540.4457		6,852.91	Y
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								11,905.36	
26.481	03/23/2026	AIRGAS-SOUTHWEST, I	1,002.81	0101.1001*7384	03/23/2026	1200.0540.4207		500.77	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								500.77	
26.410	03/09/2026	BOUND TREE MEDICAL	2,160.31	0101.1001*7328	03/09/2026	1200.0540.4207		2,160.31	Y
26.488	03/23/2026	BOUND TREE MEDICAL	1,322.06	0101.1001*7391	03/23/2026	1200.0540.4207		1,322.06	Y
Total For Vendor 375 BOUND TREE MEDICAL LLC								3,482.37	
26.492	03/23/2026	DUSTY TRAIL GARAGE	1,250.00	0101.1001*7395	03/23/2026	1200.0540.4252		500.00	Y
						1200.0540.4253		750.00	Y
Total For Vendor 828 DUSTY TRAIL GARAGE DOORS								1,250.00	
26.423	03/09/2026	GARY HOOTEN	260.00	0101.1001*7341	03/09/2026	1200.0540.4498		260.00	Y
26.494	03/23/2026	GARY HOOTEN	272.00	0101.1001*7397	03/23/2026	1200.0540.4498		272.00	Y
Total For Vendor 98566 GARY HOOTEN								532.00	
26.496	03/23/2026	HEALTH CLAIMS PLUS	1,248.65	0101.1001*7399	03/23/2026	1200.0540.4319		1,248.65	Y
Total For Vendor 478 HEALTH CLAIMS PLUS								1,248.65	
26.424	03/09/2026	HIGGINBOTHAM'S GENE	3.29	0101.1001*7342	03/09/2026	1200.0540.4253		3.29	Y
Total For Vendor 52 HIGGINBOTHAM'S GENERAL OFFICE								3.29	
26.475	03/17/2026	WEX BANK	2,012.21	0101.1001*DD824	03/17/2026	1200.0540.4245		2,012.21	Y

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BAILEY COUNTY
Claim Register For Fund - 1200
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98809 WEX BANK								2,012.21	
Total For Fund 1200 AMBULANCE FUND								58,464.04	

BAILEY COUNTY
Claim Register For Fund - 1400
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.406	03/09/2026	AQUAONE	74.90	0101.1001*7324	03/09/2026	1400.0481.4210		10.50	Y
Total For Vendor 141 AQUAONE								10.50	
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	1400.0481.4102		118.07	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								118.07	
26.501	03/23/2026	JASPER WOOD FIRE EX	1,887.00	0101.1001*7404	03/23/2026	1400.0481.4253		36.00	Y
Total For Vendor 230 JASPER WOOD FIRE EXTINGUISHERS								36.00	
26.412	03/09/2026	CITY OF MULESHOE	1,876.00	0101.1001*7330	03/09/2026	1400.0481.4480		113.51	Y
Total For Vendor 28 CITY OF MULESHOE								113.51	
26.462	03/09/2026	WEST PLAINS TELECOM	2,722.66	0101.1001*7380	03/09/2026	1400.0481.4400		155.46	Y
						1400.0481.4407		92.47	Y
Total For Vendor 356 WEST PLAINS TELECOMMUNICATIONS, INC.								247.93	
26.414	03/09/2026	DALE OIL CO., INC.	8,102.65	0101.1001*7332	03/09/2026	1400.0481.4245		47.62	Y
Total For Vendor 49 DALE OIL CO., INC.								47.62	
26.419	03/09/2026	FANY'S CLEANING SER	300.00	0101.1001*7337	03/09/2026	1400.0481.4216		130.00	Y
Total For Vendor 801 FANY'S CLEANING SERVICE								130.00	
26.498	03/23/2026	HILLIARD OFFICE SOL	410.68	0101.1001*7401	03/23/2026	1400.0481.4275		78.97	Y
Total For Vendor 845 HILLIARD OFFICE SOLUTIONS, LTD								78.97	
26.451	03/09/2026	TERRY BURTON SERVIC	3,986.46	0101.1001*7369	03/09/2026	1400.0481.4240		764.15	Y
						1400.0481.4251		2,243.60	Y
Total For Vendor 97491 TERRY BURTON SERVICE CENTER, INC								3,007.75	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	1400.0481.4201		94.45	Y

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BAILEY COUNTY
Claim Register For Fund - 1400
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1400.0481.4405		55.33	Y
						1400.0481.4410		500.00	Y
						1400.0481.4420		1,770.95	Y
						1400.0481.4421		18.09	Y
						1400.0481.4422		929.02	Y
						1400.0481.4452		617.91	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								3,985.75	
26.535	03/24/2026	DIR - DEPART OF INF	32.17	0101.1001*7430	03/24/2026	1400.0481.4400		1.05	Y
Total For Vendor 98417 DIR - DEPART OF INFORMATION RESOURS								1.05	
26.400	03/06/2026	TEXAS ASSOCIATION O	76,409.32	0101.1003*65478	03/06/2026	1400.0481.4110		2,669.36	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,669.36	
26.399	03/06/2026	TEXAS ASSOCIATION O	205.86	0101.1003*65479	03/06/2026	1400.0481.4113		7.79	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								7.79	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	1400.0220.2505		753.26	Y
						1400.0481.4105		431.52	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,184.78	
26.468	03/10/2026	SECURITY BENEFITS	325.00	0101.1003*65484	03/10/2026	1400.0220.2544		75.00	Y
26.532	03/24/2026	SECURITY BENEFITS	325.00	0101.1003*65489	03/24/2026	1400.0220.2544		75.00	Y
Total For Vendor 98525 SECURITY BENEFITS								150.00	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	1400.0220.2502		381.50	Y
						1400.0220.2503		494.97	Y
						1400.0481.4101		381.50	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	1400.0220.2502		391.75	Y
						1400.0220.2503		508.80	Y
						1400.0481.4101		391.75	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,550.27	

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BAILEY COUNTY
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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	1400.0220.2550		376.34	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								376.34	
26.397	03/06/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65480	03/06/2026	1400.0220.2511		31.40	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								31.40	
26.398	03/06/2026	TEXAS ASSOCIATION O	339.62	0101.1003*65481	03/06/2026	1400.0220.2512		4.42	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.42	
26.386	03/02/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65477	03/02/2026	1400.0220.2536		207.92	Y
26.537	03/25/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65491	03/25/2026	1400.0220.2536		200.70	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								408.62	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	1400.0481.4456		486.04	Y
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								486.04	
26.391	03/02/2026	KONICA MINOLTA PREM	149.04	0101.1001*DD814	03/02/2026	1400.0481.4710		149.04	Y
Total For Vendor 98297 KONICA MINOLTA PREMIER FINANCE								149.04	
26.469	03/10/2026	SECURITY BENEFITS	225.00	0101.1003*65485	03/10/2026	1400.0220.2544		101.46	Y
26.533	03/24/2026	SECURITY BENEFITS	225.00	0101.1003*65490	03/24/2026	1400.0220.2544		101.46	Y
Total For Vendor 98850 SECURITY BENEFITS								202.92	
Total For Fund 1400 ASSISTANT D.A. FUND								15,998.13	

BAILEY COUNTY
Claim Register For Fund - 2100
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.474	03/16/2026	XCEL ENERGY	5,924.79	0101.1001*DD823	03/16/2026	2100.0611.4460		160.62	Y
Total For Vendor 101 XCEL ENERGY								160.62	
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	2100.0611.4102		434.99	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								434.99	
26.412	03/09/2026	CITY OF MULESHOE	1,876.00	0101.1001*7330	03/09/2026	2100.0611.4480		54.50	Y
Total For Vendor 28 CITY OF MULESHOE								54.50	
26.409	03/09/2026	BAILEY COUNTY ELECT	869.23	0101.1001*7327	03/09/2026	2100.0611.4460		51.87	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								51.87	
26.481	03/23/2026	AIRGAS-SOUTHWEST, I	1,002.81	0101.1001*7384	03/23/2026	2100.0611.4200		363.22	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								363.22	
26.414	03/09/2026	DALE OIL CO., INC.	8,102.65	0101.1001*7332	03/09/2026	2100.0611.4245		2,271.39	Y
Total For Vendor 49 DALE OIL CO., INC.								2,271.39	
26.422	03/09/2026	FRY & COX, INC.	885.39	0101.1001*7340	03/09/2026	2100.0611.4205		37.98	Y
Total For Vendor 54 FRY & COX, INC.								37.98	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	2100.0611.4240		9.50	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								9.50	
26.400	03/06/2026	TEXAS ASSOCIATION O	76,409.32	0101.1003*65478	03/06/2026	2100.0611.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.399	03/06/2026	TEXAS ASSOCIATION O	205.86	0101.1003*65479	03/06/2026	2100.0611.4113		9.51	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								9.51	

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	2100.0220.2505		586.59	Y
						2100.0611.4105		336.04	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								922.63	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	2100.0220.2502		320.48	Y
						2100.0220.2503		185.46	Y
						2100.0611.4101		320.48	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	2100.0220.2502		318.32	Y
						2100.0220.2503		181.58	Y
						2100.0611.4101		318.32	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,644.64	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	2100.0220.2550		76.86	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								76.86	
26.397	03/06/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65480	03/06/2026	2100.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.398	03/06/2026	TEXAS ASSOCIATION O	339.62	0101.1003*65481	03/06/2026	2100.0220.2512		17.88	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								17.88	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	2100.0611.4456		552.58	Y
						2100.0611.4457		1,343.02	Y
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								1,895.60	
26.392	03/02/2026	AW BROADBAND	107.00	0101.1001*DD815	03/02/2026	2100.0611.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
26.416	03/09/2026	EFRAIN HERRERA	1,108.67	0101.1001*7334	03/09/2026	2100.0611.4241		355.78	Y
						2100.0611.4251		85.00	Y

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BAILEY COUNTY
Claim Register For Fund - 2100
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98489 EFRAIN HERRERA								440.78	
26.434	03/09/2026	MOHAWK AUTO PARTS,	845.77	0101.1001*7352	03/09/2026	2100.0611.4240		797.80	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								797.80	
26.448	03/09/2026	SOUTH PLAINS WASTE	579.33	0101.1001*7366	03/09/2026	2100.0611.4490		187.78	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								187.78	
Total For Fund 2100 ROAD & BRIDGE PCT 1								12,769.69	

BAILEY COUNTY
Claim Register For Fund - 2200
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	2200.0612.4102		472.88	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								472.88	
26.434	03/09/2026	MOHAWK AUTO PARTS,	845.77	0101.1001*7352	03/09/2026	2200.0612.4200		47.97	Y
Total For Vendor 40 MOHAWK AUTO PARTS, INC.								47.97	
26.409	03/09/2026	BAILEY COUNTY ELECT	869.23	0101.1001*7327	03/09/2026	2200.0612.4460		429.46	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								429.46	
26.481	03/23/2026	AIRGAS-SOUTHWEST, I	1,002.81	0101.1001*7384	03/23/2026	2200.0612.4200		46.95	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								46.95	
26.414	03/09/2026	DALE OIL CO., INC.	8,102.65	0101.1001*7332	03/09/2026	2200.0612.4245		2,522.42	Y
Total For Vendor 49 DALE OIL CO., INC.								2,522.42	
26.422	03/09/2026	FRY & COX, INC.	885.39	0101.1001*7340	03/09/2026	2200.0612.4200		186.42	Y
Total For Vendor 54 FRY & COX, INC.								186.42	
26.437	03/09/2026	O'REILLY AUTO PARTS	212.67	0101.1001*7355	03/09/2026	2200.0612.4200		64.01	Y
						2200.0612.4245		114.50	Y
Total For Vendor 823 O'REILLY AUTO PARTS								178.51	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	2200.0612.4420		15.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								15.00	
26.448	03/09/2026	SOUTH PLAINS WASTE	579.33	0101.1001*7366	03/09/2026	2200.0612.4490		187.78	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								187.78	
26.400	03/06/2026	TEXAS ASSOCIATION O	76,409.32	0101.1003*65478	03/06/2026	2200.0612.4110		3,257.82	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.399	03/06/2026	TEXAS ASSOCIATION 0	205.86	0101.1003*65479	03/06/2026	2200.0612.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	2200.0220.2505		609.39	Y
						2200.0612.4105		349.09	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								958.48	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	2200.0220.2502		334.00	Y
						2200.0220.2503		291.84	Y
						2200.0612.4101		334.00	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	2200.0220.2502		333.56	Y
						2200.0220.2503		291.20	Y
						2200.0612.4101		333.56	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,918.16	
26.531	03/24/2026	PREPAID LEGAL SERVI	35.85	0101.1003*65488	03/24/2026	2200.0220.2535		25.90	Y
Total For Vendor 98533 PREPAID LEGAL SERVICES								25.90	
26.397	03/06/2026	TEXAS ASSOCIATION 0	2,192.24	0101.1003*65480	03/06/2026	2200.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.398	03/06/2026	TEXAS ASSOCIATION 0	339.62	0101.1003*65481	03/06/2026	2200.0220.2512		9.16	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								9.16	
26.392	03/02/2026	AW BROADBAND	107.00	0101.1001*DD815	03/02/2026	2200.0612.4407		53.50	Y
Total For Vendor 98824 AW BROADBAND								53.50	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	2200.0612.4456		552.58	Y
						2200.0612.4457		1,213.12	Y

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BAILEY COUNTY
Claim Register For Fund - 2200
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								1,765.70	
26.436	03/09/2026	NUTRIEN AG SOLUTION	175.27	0101.1001*7354	03/09/2026	2200.0612.4245		175.27	Y
Total For Vendor 766 NUTRIEN AG SOLUTIONS								175.27	
26.522	03/23/2026	TIREWORKS TIRE PROS	80.00	0101.1001*7425	03/23/2026	2200.0612.4240		80.00	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								80.00	
26.461	03/09/2026	WARREN CAT	62.04	0101.1001*7379	03/09/2026	2200.0612.4240		62.04	Y
Total For Vendor 50 WARREN CAT								62.04	
Total For Fund 2200 ROAD & BRIDGE PCT 2								12,482.63	

BAILEY COUNTY
Claim Register For Fund - 2300
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	2300.0613.4102		467.97	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								467.97	
26.409	03/09/2026	BAILEY COUNTY ELECT	869.23	0101.1001*7327	03/09/2026	2300.0613.4460		122.69	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								122.69	
26.414	03/09/2026	DALE OIL CO., INC.	8,102.65	0101.1001*7332	03/09/2026	2300.0613.4244		75.00	Y
						2300.0613.4245		1,157.50	Y
Total For Vendor 49 DALE OIL CO., INC.								1,232.50	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	2300.0613.4205		26.96	Y
						2300.0613.4210		174.01	Y
						2300.0613.4240		138.48	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								339.45	
26.416	03/09/2026	EFRAIN HERRERA	1,108.67	0101.1001*7334	03/09/2026	2300.0613.4241		220.00	Y
						2300.0613.4251		135.00	Y
Total For Vendor 98489 EFRAIN HERRERA								355.00	
26.400	03/06/2026	TEXAS ASSOCIATION O	76,409.32	0101.1003*65478	03/06/2026	2300.0613.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,257.82	
26.399	03/06/2026	TEXAS ASSOCIATION O	205.86	0101.1003*65479	03/06/2026	2300.0613.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	2300.0220.2505		598.93	Y
						2300.0613.4105		343.10	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								942.03	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	2300.0220.2502		322.91	Y
						2300.0220.2503		181.66	Y

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BAILEY COUNTY
Claim Register For Fund - 2300
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						2300.0613.4101		322.91	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	2300.0220.2502		311.24	Y
						2300.0220.2503		167.46	Y
						2300.0613.4101		311.24	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,617.42	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	2300.0220.2550		188.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								188.84	
26.397	03/06/2026	TEXAS ASSOCIATION O	2,192.24	0101.1003*65480	03/06/2026	2300.0220.2511		80.82	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								80.82	
26.398	03/06/2026	TEXAS ASSOCIATION O	339.62	0101.1003*65481	03/06/2026	2300.0220.2512		4.58	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								4.58	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	2300.0613.4456		552.58	Y
						2300.0613.4457		2,275.87	Y
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								2,828.45	
26.413	03/09/2026	COX AUTO SUPPLY CO.	163.48	0101.1001*7331	03/09/2026	2300.0613.4200		163.48	Y
Total For Vendor 51 COX AUTO SUPPLY CO.								163.48	
26.421	03/09/2026	FIVE AREA TELEPHONE	265.10	0101.1001*7339	03/09/2026	2300.0613.4400		49.60	Y
						2300.0613.4407		63.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								113.55	
26.426	03/09/2026	JOHN DEERE FINANCIA	409.50	0101.1001*7344	03/09/2026	2300.0613.4240		409.50	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								409.50	
26.429	03/09/2026	LEWIS FARM & RANCH	15.13	0101.1001*7347	03/09/2026	2300.0613.4200		15.13	Y

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BAILEY COUNTY
Claim Register For Fund - 2300
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 318 LEWIS FARM & RANCH								15.13	
26.510	03/23/2026	MAPLE COOPERATIVE G	61.48	0101.1001*7413	03/23/2026	2300.0613.4245		61.48	Y
Total For Vendor 144 MAPLE COOPERATIVE GIN								61.48	
26.435	03/09/2026	MULESHOE TRUCK PART	73.98	0101.1001*7353	03/09/2026	2300.0613.4240		73.98	Y
Total For Vendor 98584 MULESHOE TRUCK PARTS LLC								73.98	
26.442	03/09/2026	PRODUCTIVITY PLUS A	59.97	0101.1001*7360	03/09/2026	2300.0613.4240		59.97	Y
Total For Vendor 699 PRODUCTIVITY PLUS ACCOUNT								59.97	
26.519	03/23/2026	TG FUELS	127.50	0101.1001*7422	03/23/2026	2300.0613.4470		127.50	Y
Total For Vendor 98863 TG FUELS								127.50	
26.457	03/09/2026	TIREWORKS TIRE PROS	24.62	0101.1001*7375	03/09/2026	2300.0613.4241		24.62	Y
Total For Vendor 98420 TIREWORKS TIRE PROS								24.62	
Total For Fund 2300 ROAD & BRIDGE PCT 3								12,495.17	

BAILEY COUNTY
Claim Register For Fund - 2400
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	2400.0614.4102		433.28	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								433.28	
26.421	03/09/2026	FIVE AREA TELEPHONE	265.10	0101.1001*7339	03/09/2026	2400.0614.4400		49.60	Y
						2400.0614.4407		101.95	Y
Total For Vendor 29 FIVE AREA TELEPHONE COOP.								151.55	
26.409	03/09/2026	BAILEY COUNTY ELECT	869.23	0101.1001*7327	03/09/2026	2400.0614.4460		208.06	Y
Total For Vendor 42 BAILEY COUNTY ELECTRIC COOP. ASSN.								208.06	
26.481	03/23/2026	AIRGAS-SOUTHWEST, I	1,002.81	0101.1001*7384	03/23/2026	2400.0614.4200		91.87	Y
Total For Vendor 420 AIRGAS-SOUTHWEST, INC.								91.87	
26.414	03/09/2026	DALE OIL CO., INC.	8,102.65	0101.1001*7332	03/09/2026	2400.0614.4245		609.97	Y
Total For Vendor 49 DALE OIL CO., INC.								609.97	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	2400.0614.4240		309.00	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								309.00	
26.448	03/09/2026	SOUTH PLAINS WASTE	579.33	0101.1001*7366	03/09/2026	2400.0614.4490		203.77	Y
Total For Vendor 98208 SOUTH PLAINS WASTE SVC, INC.								203.77	
26.416	03/09/2026	EFRAIN HERRERA	1,108.67	0101.1001*7334	03/09/2026	2400.0614.4241		177.89	Y
						2400.0614.4251		135.00	Y
Total For Vendor 98489 EFRAIN HERRERA								312.89	
26.400	03/06/2026	TEXAS ASSOCIATION O	76,409.32	0101.1003*65478	03/06/2026	2400.0220.2506		587.24	Y
						2400.0614.4110		3,257.82	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								3,845.06	

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BAILEY COUNTY
Claim Register For Fund - 2400
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.399	03/06/2026	TEXAS ASSOCIATION 0	205.86	0101.1003*65479	03/06/2026	2400.0614.4113		8.39	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								8.39	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	2400.0220.2505		591.14	Y
						2400.0614.4105		338.64	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								929.78	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	2400.0220.2502		179.38	Y
						2400.0220.2503		162.08	Y
						2400.0614.4101		179.38	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	2400.0220.2502		178.20	Y
						2400.0220.2503		162.08	Y
						2400.0614.4101		178.20	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,039.32	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	2400.0220.2550		216.32	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								216.32	
26.397	03/06/2026	TEXAS ASSOCIATION 0	2,192.24	0101.1003*65480	03/06/2026	2400.0220.2511		26.94	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								26.94	
26.398	03/06/2026	TEXAS ASSOCIATION 0	339.62	0101.1003*65481	03/06/2026	2400.0220.2512		22.68	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								22.68	
26.469	03/10/2026	SECURITY BENEFITS	225.00	0101.1003*65485	03/10/2026	2400.0220.2544		25.00	Y
26.533	03/24/2026	SECURITY BENEFITS	225.00	0101.1003*65490	03/24/2026	2400.0220.2544		25.00	Y
Total For Vendor 98850 SECURITY BENEFITS								50.00	
26.470	03/12/2026	TAC- RSK MGNT POOL	62,838.00	0101.1001*7382	03/12/2026	2400.0614.4456		552.58	Y
						2400.0614.4457		2,029.42	Y
Total For Vendor 98886 TAC- RSK MGNT POOL - LIABILITY								2,582.00	

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BAILEY COUNTY
Claim Register For Fund - 2400
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.427	03/09/2026	JOHN DEERE FINANCIA	906.30	0101.1001*7345	03/09/2026	2400.0614.4245		906.30	Y
Total For Vendor 98363 JOHN DEERE FINANCIAL								906.30	
Total For Fund 2400 ROAD & BRIDGE PCT 4								11,947.18	

BAILEY COUNTY
Claim Register For Fund - 2700
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	2700.0572.4102		160.13	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								160.13	
Total For Fund 2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND								160.13	

BAILEY COUNTY
Claim Register For Fund - 2900
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.406	03/09/2026	AQUAONE	74.90	0101.1001*7324	03/09/2026	2900.0571.4299		16.90	Y
Total For Vendor 141 AQUAONE								16.90	
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	2900.0571.4299		184.80	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								184.80	
26.512	03/23/2026	MICRO DISTRIBUTING,	78.45	0101.1001*7415	03/23/2026	2900.0571.4234		78.45	Y
Total For Vendor 98746 MICRO DISTRIBUTING, II, LTD								78.45	
26.515	03/23/2026	PREMIER BIOTECH INC	22.00	0101.1001*7418	03/23/2026	2900.0571.4234		22.00	Y
Total For Vendor 98718 PREMIER BIOTECH INC								22.00	
26.516	03/23/2026	QUILL CORPORATION	129.99	0101.1001*7419	03/23/2026	2900.0571.4201		129.99	Y
Total For Vendor 14 QUILL CORPORATION								129.99	
Total For Fund 2900 PRE-TRIAL DIVERSION								432.14	

BAILEY COUNTY
Claim Register For Fund - 3202
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.387	03/02/2026	BAILEY COUNTY TREAS	5,023.00	0101.1016*1981	03/02/2026	3202.0205.2210		5,023.00	Y
26.402	03/09/2026	BAILEY COUNTY TREAS	5,441.97	0101.1016*1982	03/09/2026	3202.0205.2210		5,441.97	Y
26.472	03/16/2026	BAILEY COUNTY TREAS	4,672.00	0101.1016*1984	03/16/2026	3202.0205.2210		4,672.00	Y
26.480	03/23/2026	BAILEY COUNTY TREAS	1,465.00	0101.1016*1986	03/23/2026	3202.0205.2210		1,465.00	Y
26.539	03/30/2026	BAILEY COUNTY TREAS	5,493.69	0101.1016*1987	03/30/2026	3202.0205.2210		5,493.69	Y
Total For Vendor 98914 BAILEY COUNTY TREASURER								22,095.66	
26.403	03/09/2026	PERDUEBRANDONFIELDE	212.67	0101.1016*1983	03/09/2026	3202.0205.2206		212.67	Y
26.473	03/16/2026	PERDUEBRANDONFIELDE	560.10	0101.1016*1985	03/16/2026	3202.0205.2206		560.10	Y
26.540	03/30/2026	PERDUEBRANDONFIELDE	115.31	0101.1016*1988	03/30/2026	3202.0205.2206		115.31	Y
Total For Vendor 794 PERDUEBRANDONFIELDERCOLLINS&MOTT LL								888.08	
Total For Fund 3202 JUSTICE OF THE PEACE FEE FUND								22,983.74	

BAILEY COUNTY
Claim Register For Fund - 3400
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.455	03/09/2026	THOMSON REUTERS WES	385.00	0101.1001*7373	03/09/2026	3400.0650.4201		385.00	Y
Total For Vendor 39 THOMSON REUTERS WEST GROUP PUBLISH								385.00	
Total For Fund 3400 LAW LIBRARY FUND								385.00	

BAILEY COUNTY
Claim Register For Fund - 5200
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	5200.0560.4102		695.98	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								695.98	
26.471	03/13/2026	AT&T MOBILITY	670.03	0101.1001*DD822	03/13/2026	5200.0560.4599		150.00	Y
Total For Vendor 589 AT&T MOBILITY								150.00	
26.400	03/06/2026	TEXAS ASSOCIATION O	76,409.32	0101.1003*65478	03/06/2026	5200.0220.2506		127.88	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								127.88	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	5200.0220.2505		739.16	Y
						5200.0560.4105		423.35	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								1,162.51	
26.468	03/10/2026	SECURITY BENEFITS	325.00	0101.1003*65484	03/10/2026	5200.0220.2544		1.45	Y
26.532	03/24/2026	SECURITY BENEFITS	325.00	0101.1003*65489	03/24/2026	5200.0220.2544		1.62	Y
Total For Vendor 98525 SECURITY BENEFITS								3.07	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	5200.0220.2502		438.09	Y
						5200.0220.2503		488.40	Y
						5200.0560.4101		438.09	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	5200.0220.2502		432.09	Y
						5200.0220.2503		456.94	Y
						5200.0560.4101		432.09	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								2,685.70	
26.466	03/10/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10231	03/10/2026	5200.0220.2542		11.90	Y
26.529	03/24/2026	NATIONWIDE SOLUTION	50.00	0101.1003*DD10323	03/24/2026	5200.0220.2542		11.90	Y
Total For Vendor 98530 NATIONWIDE SOLUTIONS								23.80	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	5200.0220.2550		132.84	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								132.84	

Prepared by: Tracy Torres
Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5200
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.397	03/06/2026	TEXAS ASSOCIATION 0	2,192.24	0101.1003*65480	03/06/2026	5200.0220.2511		90.50	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								90.50	
26.398	03/06/2026	TEXAS ASSOCIATION 0	339.62	0101.1003*65481	03/06/2026	5200.0220.2512		13.53	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.53	
26.386	03/02/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65477	03/02/2026	5200.0220.2536		3.43	Y
26.537	03/25/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65491	03/25/2026	5200.0220.2536		3.50	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								6.93	
26.446	03/09/2026	SAFE LIFE DEFENSE	135.90	0101.1001*7364	03/09/2026	5200.0560.4599		135.90	Y
Total For Vendor 98564 SAFE LIFE DEFENSE								135.90	
Total For Fund 5200 SB22 - STATE FUNDING								5,228.64	

BAILEY COUNTY
Claim Register For Fund - 5201
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	5201.0475.4102		18.97	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								18.97	
26.400	03/06/2026	TEXAS ASSOCIATION 0	76,409.32	0101.1003*65478	03/06/2026	5201.0220.2506		1,194.16	Y
						5201.0475.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								2,280.10	
26.399	03/06/2026	TEXAS ASSOCIATION 0	205.86	0101.1003*65479	03/06/2026	5201.0475.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	5201.0220.2505		155.55	Y
						5201.0475.4105		89.11	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								244.66	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	5201.0220.2502		78.57	Y
						5201.0220.2503		28.24	Y
						5201.0475.4101		78.57	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	5201.0220.2502		78.62	Y
						5201.0220.2503		28.70	Y
						5201.0475.4101		78.62	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								371.32	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	5201.0220.2550		122.67	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								122.67	
26.397	03/06/2026	TEXAS ASSOCIATION 0	2,192.24	0101.1003*65480	03/06/2026	5201.0220.2511		53.88	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								53.88	
26.398	03/06/2026	TEXAS ASSOCIATION 0	339.62	0101.1003*65481	03/06/2026	5201.0220.2512		8.72	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								8.72	

Prepared by: Tracy Torres
Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5201
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.537	03/25/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65491	03/25/2026	5201.0220.2536		15.88	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								15.88	
Total For Fund 5201 SB22 - STATE FUNDING - CA								3,119.37	

BAILEY COUNTY
Claim Register For Fund - 5202
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.396	03/05/2026	TAC RISK MANAGEMENT	11,132.50	0101.1001*7321	03/05/2026	5202.0481.4102		60.83	Y
Total For Vendor 196 TAC RISK MANAGEMENT POOL								60.83	
26.400	03/06/2026	TEXAS ASSOCIATION 0	76,409.32	0101.1003*65478	03/06/2026	5202.0481.4110		1,085.94	Y
Total For Vendor 98522 TEXAS ASSOCIATION OF COUNTIES - HEBP								1,085.94	
26.399	03/06/2026	TEXAS ASSOCIATION 0	205.86	0101.1003*65479	03/06/2026	5202.0481.4113		3.17	Y
Total For Vendor 98523 TEXAS ASSOCIATION OF COUNTIES - HEBP								3.17	
26.385	03/02/2026	TEXAS COUNTY & DIST	29,063.97	0101.1003*DD10138	03/02/2026	5202.0220.2505		347.45	Y
						5202.0481.4105		199.04	Y
Total For Vendor 98524 TEXAS COUNTY & DISTRICT RETIREMNT SYSTEM (TCDRS)								546.49	
26.465	03/10/2026	INTERNAL REVENUE SE	29,114.42	0101.1003*DD10230	03/10/2026	5202.0220.2502		173.19	Y
						5202.0220.2503		207.44	Y
						5202.0481.4101		173.19	Y
26.528	03/24/2026	INTERNAL REVENUE SE	28,121.31	0101.1003*DD10322	03/24/2026	5202.0220.2502		173.19	Y
						5202.0220.2503		207.44	Y
						5202.0481.4101		173.19	Y
Total For Vendor 98527 INTERNAL REVENUE SERVICE								1,107.64	
26.536	03/25/2026	AMERICAN FAMILY LIF	4,936.54	0101.1003*DD10324	03/25/2026	5202.0220.2550		354.30	Y
Total For Vendor 98537 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								354.30	
26.397	03/06/2026	TEXAS ASSOCIATION 0	2,192.24	0101.1003*65480	03/06/2026	5202.0220.2511		99.19	Y
Total For Vendor 98661 TEXAS ASSOCIATION OF COUNTIES								99.19	
26.398	03/06/2026	TEXAS ASSOCIATION 0	339.62	0101.1003*65481	03/06/2026	5202.0220.2512		13.42	Y
Total For Vendor 98662 TEXAS ASSOCIATION OF COUNTIES								13.42	
26.386	03/02/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65477	03/02/2026	5202.0220.2536		73.68	Y

Prepared by: Tracy Torres
Tracy Torres Treasurer

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BAILEY COUNTY
Claim Register For Fund - 5202
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.537	03/25/2026	TEXAS REPUBLIC LIFE	1,117.74	0101.1003*65491	03/25/2026	5202.0220.2536		73.14	Y
Total For Vendor 98760 TEXAS REPUBLIC LIFE								146.82	
26.469	03/10/2026	SECURITY BENEFITS	225.00	0101.1003*65485	03/10/2026	5202.0220.2544		98.54	Y
26.533	03/24/2026	SECURITY BENEFITS	225.00	0101.1003*65490	03/24/2026	5202.0220.2544		98.54	Y
Total For Vendor 98850 SECURITY BENEFITS								197.08	
26.477	03/17/2026	TEXAS COMPTROLLER O	499.90	0101.1009*DD81	03/17/2026	5202.0481.2211		499.90	Y
Total For Vendor 662 TEXAS COMPTROLLER OF PUBLIC ACCOUNT								499.90	
Total For Fund 5202 SB22 - STATE FUNDING - DA								4,114.78	

BAILEY COUNTY
Claim Register For Fund - 5400
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.393	03/03/2026	SYLOGISTGOV, INC	860.88	0101.1001*DD816	03/03/2026	5400.0409.4315		860.88	Y
Total For Vendor 98948 SYLOGISTGOV, INC								860.88	
Total For Fund 5400 STATE / FEDERAL GRANT FUND								860.88	

BAILEY COUNTY
Claim Register For Fund - 6100
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
26.538	03/25/2026	JPMORGAN CHASE BANK	23,914.34	0101.1001*DD830	03/25/2026	6100.0540.4210		303.35	Y
Total For Vendor 98037 JPMORGAN CHASE BANK NA								303.35	
Total For Fund 6100 EMS EDUCATION FUND								303.35	

BAILEY COUNTY
Claim Register For Fund -
From 03/01/2026 To 03/31/2026

Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Grand Total								495,614.94	

Totals By Fund

Total For Fund 1000	GENERAL FUND	158,071.91
Total For Fund 1100	LAW ENFORCEMENT	175,798.16
Total For Fund 1200	AMBULANCE FUND	58,464.04
Total For Fund 1400	ASSISTANT D.A. FUND	15,998.13
Total For Fund 2100	ROAD & BRIDGE PCT 1	12,769.69
Total For Fund 2200	ROAD & BRIDGE PCT 2	12,482.63
Total For Fund 2300	ROAD & BRIDGE PCT 3	12,495.17
Total For Fund 2400	ROAD & BRIDGE PCT 4	11,947.18
Total For Fund 2700	COUNTY JUVENILE DELINQ	160.13
Total For Fund 2900	PRE-TRIAL DIVERSION	432.14
Total For Fund 3202	JUSTICE OF THE PEACE FE	22,983.74
Total For Fund 3400	LAW LIBRARY FUND	385.00
Total For Fund 5200	SB22 - STATE FUNDING	5,228.64
Total For Fund 5201	SB22 - STATE FUNDING -	3,119.37
Total For Fund 5202	SB22 - STATE FUNDING -	4,114.78
Total For Fund 5400	STATE / FEDERAL GRANT F	860.88
Total For Fund 6100	EMS EDUCATION FUND	303.35
***		495,614.94

Totals By Job Code

J1000	100.00
J1030	700.00
J2030	240.00
	1,040.00